

**Landulph Under Fives Trustees Annual Report (Charity Registration no. 1019722) for the period from 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021**

Address: Landulph Under Fives, Landulph Memorial Hall, Cargreen, Cornwall, PL12 6NF.

Trustees: Tim Bell, Emily Duckering, Catherine Packer, Lisa Gough.

Structure: There is a chairperson, a vice chair, secretary, treasurer, grants representative and hall & H&S representative.

Management: The committee share the day-to-day management and there are half - termly committee meetings to review performance. Trustees are commonly recruited from the pool of preschool attending children's parents and sometimes volunteers come forward from the wider village community.

Objectives & Activities

The 2020/2021 year had again been very challenging as the Coronavirus Pandemic continued. We were able to operate reasonably normally during this period adopting social distancing procedures, temperature checks and practising hand washing. All toys and equipment used were sanitised at the end of the day.

September started off reasonably well with 8 children on the register however, the numbers reduced slightly during the year and we ended up with 7 at the year end. The numbers remained relatively low throughout the year no doubt due to the pandemic and the coronavirus restrictions in place regarding children attending dual settings.

The coronavirus restrictions also meant that we were unable to carry out our usual fundraising events involving the community so our cashflow was severely impacted by that.

We had a change of pre-school leader at Christmas 2020 and took on a new pre-school assistant in March 2021.

We said goodbye to the chairperson Tim Bell at the end of the financial period. He had been in office for 4 years.

Pre school has been running since 1975 and we continue working hard to keep this a community led asset. Maintaining this status in the climate of increasing legislation gets more difficult each year and recruiting new committee members is always challenging as parents do not always have the spare time available to commit to volunteering when they work long hours and have children to look after.

We were able to get the baby & toddler group back up and running with a staff member kindly volunteering to run it. It was rebranded as Landulph Stay and Play and proved very popular with local parents.

Achievements & Performance

The preschool was open 5 days a week in the 2020-2021 year and children's attendance was good on all days. Activities for children at preschool have been improved by the strong skills within the staffing team and the new leader has a keen focus on preparing our children for starting school. The

staff planned a range of activities both indoor and outdoor and our children always seemed very happy and keen to start their preschool day.

Ofsted have not inspected our setting during this year.

The preschool continued to achieve its aim of providing a vibrant and caring environment for pre-schoolers to be cared for and encouraged to be ready for their transition to school. The preschool is still attracting children from outside the village.

#### Financial Review

Due to the pandemic and low numbers of children, 2020 – 2021 was another tricky year for pre-school and our savings were greatly eroded.

We are very proud that we made it through the year as we are aware that many small pre-schools in the country were not as lucky. We are very grateful to the supportive community that we reside in.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Landulph Under Fives

1019722

## Receipts and payments accounts

CC16a

For the period  
from

1st September  
2020

To

31st August  
2021

### Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

#### A1 Receipts

Grants and Donations	166	2,200	-	2,366	-
Funding	16,569	-	-	16,569	-
Fees	7,179	-	-	7,179	-
Milk Subsidy	-	-	-	-	-
Fundraising	2,394	-	-	2,394	-
Other Income	587	-	-	587	-
Interest	-	1	-	1	-
<b>Sub total (Gross income for AR)</b>	<b>26,896</b>	<b>2,201</b>	<b>-</b>	<b>29,097</b>	<b>-</b>

#### A2 Asset and investment sales, (see table).

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,896</b>	<b>2,201</b>	<b>-</b>	<b>29,097</b>	<b>-</b>

#### A3 Payments

Expenses	720	-	-	720	-
Funding	147	-	-	147	-
Fundraising	168	-	-	168	-
Hall Fees	2,213	-	-	2,213	-
Insurance	1,132	-	-	1,132	-
Maintenance	30	-	-	30	-
PAYE	1,530	-	-	1,530	-
Pensions	768	-	-	768	-
Phone	20	-	-	20	-
Professional Fees	50	-	-	50	-
Renewals	415	-	-	415	-
Resources	75	-	-	75	-
Subscriptions	320	-	-	320	-
Supplies	47	-	-	47	-
Training	244	-	-	244	-
Uniforms	42	-	-	42	-
Wages	28,171	-	-	28,171	-
Website	14	-	-	14	-
<b>Sub total</b>	<b>36,105</b>	<b>-</b>	<b>-</b>	<b>36,105</b>	<b>-</b>

#### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,105</b>	<b>-</b>	<b>-</b>	<b>36,105</b>	<b>-</b>

#### Net of receipts/(payments)

<b>A5 Transfers between funds</b>	<b>9,209</b>	<b>2,201</b>	<b>-</b>	<b>7,008</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,915</b>	<b>3,478</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>368</b>	<b>2,764</b>	<b>-</b>	<b>3,132</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	368	2,764	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	368	2,764	-

(agree balances with receipts and payments account(s))

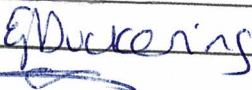
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 Assets retained for the charity's own use</b>	Shed	Unrestricted	9,190	-
	Fencing, Bench, Roof, Gates	Unrestricted	900	-
	Fencing, Bench, Roof, Gates	Restricted	3,850	-
	Equipment	Unrestricted	2,900	-
	Equipment	Restricted	5,443	-
	Additions	Restricted	1,365	-
	Stock	Unrestricted	3,114	-
			-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EMILY-JANE DUCKERING	24/06/22
	CATHERINE PACKER	24/06/22

## **Independent Examiner's report to the Trustees of Landulph Under Five Pre-school**

I report to the Trustees on my examination of the accounts of Landulph Under Fives as presented on 24 June 2022, for the year ending 31 August 2021.

### **Responsibilities and basis of report**

As the charity Trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Elizabeth Gawith

Relevant professional qualification or membership of professional bodies (if any): BSc, MBA, FICE

Address: Ham Quay, Cargreen, Saltash PL12 6PA

Date: 27 June 2022